

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99**

To the Registrar of Companies

For Official Use

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Company Number

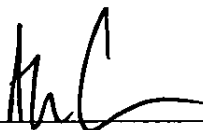
8203487

Name of Company

DGL Onsite Services Limited

I/~~We~~Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TUthe liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed

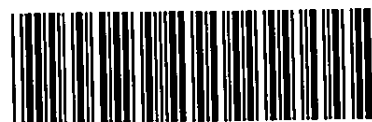


Date 29 May 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref DGL5015/JJ

Insol

For Official Use

A48TE002

A10

04/06/2015

#13

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

DGL Onsite Services Limited

on the 28 May 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name



Signed

DARREN MEADEN

Dated

28/5/15

DGL Onsite Services Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and fittings	3,500 00	NIL
Book Debts	11,867 40	6,867 40
Estimated total assets available for preferential creditors		6,867 40

Signature  Date 28/5/15

DGL Onsite Services Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,867 40
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,867 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,867 40
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,867.40
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,867 40
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,867 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,456 49
Directors	1,780 00
National Westminster Bank PLC	6,380 10
HMRC - PAYE/NIC	2,050 15
HMRC - VAT	9,164 39
	<u>89,831 13</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(82,963 73)</u>
Estimated deficiency/surplus as regards creditors	<u>(82,963 73)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(82,964 73)</u>

Signature  Date 28/5/15

Carter Clark
DGL Onsite Services Limited
B - Company Creditors

Key	Name	Address	£
C400	4Com Network Services Ltd	Loewy House, 11 Enterprise Way, Aviation Park West, chirstchurch, BH23 6EW	2,551 62
CA00	Abacus Windows Commercial Ltd	29A Robjohns Road, chelmsford, CM1 3AG	2,200 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	CPS Office Supplies Ltd	Unit 3 Gladepoint, Gleaming Wood Drive, Lordswood, Chatham, Kent, ME5 8RF	163 53
CC01	Chelmer Pneumatics & Compressrs Ltd	Bellcroft, Eastways Industrial Estate, Witham, Essex, CM8 3YU	581 45
CE00	Eurocell Profiles Ltd	Fairbrook House, Clover Nook Road, Alfreton, Derbys, DE55 4RF	1,915 79
CG00	GE Capital Equipment finance limited	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	771 36
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,164 39
CH01	HM Revenue & Customs	Debt Management and Banking, HMRC, DMB 330, BX5 5AB	0 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	2,050 15
CI01	ICC Linky Law	5 Bellwalk, Uckfield, TN22 5DQ	306 89
CL00	London borough Barking & Dagenham	PO Box 48, Dagenham, RM10 7DE	6,154 97
CM00	Mr Darren Meaden	81 St Neots Road, Romford, RM3 9LT	1,780 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	National Westminster Bank	Harold Hill Branch, 192 Hildene Avenue, Harold Hill, Romford, RM3 8DD	5,000 00
CN02	National Westminster Bank	Harold Hill Branch, 192 Hildene Avenue, Harold Hill, Romford, RM3 8DD	1,380 10
CR00	Radiant Windows Ltd	Charter House, Coppen Road, Dagenham, Essex, RM8 1HJ	16,717 00
CS00	Saunders Property Company	Unit 3 Dominium mworks, Freshwater Road, Dagenham, Essex, RM8 1RX	18,500 00
CT00	Tradeline Sealed Units Ltd	Unit 2 Beaver Road, Hainault Business Park, Hainault, IG6 3UT	6,868 57
CT01	Tish Leibavitch Accountants	249 Cranbrook Road, Ilford, Essex, IG1 4TG	3,056 73
CT02	Tops Toners	34 Harbour Road, Lowestoft, Suffolk, NR32 3LZ	50 38
CU00	Universal Aluminium Ltd	character House, Coppen Road, Dagenham, Essex, RM8 1HJ	9,122 00
CV00	Ventilation Gear & Co Ltd	9 Morton Drive, Great Barr, Birmingham, B43 6HJ	676 00
CW00	Winton Machinery Sales T/A Promac	3C Hadrians Way, Glebe Farm Industrial Estate, Rugby, Warwickshire, CV21 1ST	820 20
RM00	Mr Darren Meaden	81 St Neots Road, Romford, RM3 9LT	0 00
26 Entries Totalling			89,831.13



Signature

Carter Clark
DGL Onsite Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Darren Meaden	81 St Neots Road, Romford, RM3 9LT	0	1	0	1
1 Entries Totalling						1



Signature